### ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-01775A Francisco Grande Utility Company 26000 Gila Bend Highway Casa Grande, AZ 85222



## **ANNUAL REPORT** Water

FOR YEAR ENDING

2010 12 31

FOR COMMISSION USE

**ANN 04** 

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## **COMPANY INFORMATION**

Mailing Address /billi) till beng fildhway		
Mailing Address <u>26000 Gila Bend Highway</u> (Street)		
Casa Grande	AZ	85222
(City)	(State)	(Zip)
(520) 836-6444	(520) 421-0544	
	E- Mr. (Include AmeriCade)	Cell No. (Include Area Code)
Telephone No. (Include Area Code)  Email Address	Fax No. (Include Area Code)	Con 110. (mondo 1102 Codo)
Email Address	a Bend Highway	Con No. (mondo Mas Codo)
Email Address  Local Office Mailing Address 26000 Gil  (St		85222
Email Address	a Bend Highway	
Email Address  Local Office Mailing Address 26000 Gil  (St	a Bend Highway reet) AZ	85222

## **MANAGEMENT INFORMATION**

☐ Management Contact: Michael Sa	unders	Pre	esident
Management Contact. Michael Ga	(Name)	(Title)	
100 S. Washington Blvd.	Sarasota	FL	34236
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Includ	e Area Code)
E 11 4 1 1 Minhaul Coundara@minha			
Email Address MichaelSaunders@michael On Site Manager: Tim Alai			
On Site Manager: Tim Alai	(Name)	AZ	85222
		AZ (State)	85222 (Zip)

St. t. t. A A mante. CT Comparation			
Statutory Agent: CT Corporation	(Name)		
225 N. Central Avenue	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 277-4792		· · · · · · · · · · · · · · · · · · ·	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inc	lude Area Code)
Attorney: Craig Marks			
	(Name)		
10645 N. Tatum Boulevard, Suite 200-676	Phoenix	AZ (State)	85028 (Zip)
(Street)	(City)		
(480) 367-1956	(480) 367-1956 Fax No. (Include Area Code)	(480) 518 Cell No. (Inc	-6857 clude Area Code)
Telephone No. (Include Area Code)	1 ax 140. (Include 7 lies code)		•
Email Address			
<u>ow</u>	NERSHIP INFORMATIO	<u>N</u>	
Check the following box that applies to ye	our company:		
Sole Proprietor (S)	Z C Corporation (C	C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies in	n which you are certificated to pr	ovide service:	
□ АРАСНЕ	☐ COCHISE	☐ COCON	INO
☐ GILA	☐ GRAHAM	GREEN	LEE
☐ LA PAZ	☐ MARICOPA	□ монач	<b>E</b>
☐ NAVAJO	□ РІМА	<b>X</b> PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			N/A

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			<u> </u>
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	l		N/A

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

#### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
·	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 0
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		<u> </u>
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 0	\$ 0

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct.		BALANCE AT BEGINNING OF	BALANCE AT END OF
110.	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	-	
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	· · · · · · · · · · · · · · · · · · ·	
271	TOTAL CURRENT LIABILITIES	\$	\$
	YONG TERM DEPT (O 12 March)		
-	LONG-TERM DEBT (Over 12 Months)	\$	\$
224	Long-Term Notes and Bonds		<b>.</b>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ °	<b>\$</b> 0

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No. 461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	<u> </u>	
474	Other Water Revenues	***************************************	
4/4	TOTAL REVENUES	\$	\$
	TOTAL REVENUES		
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$0	\$ 0
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
721	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	<b>\$</b> 0	<b>\$</b> 0

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		%	% %	6 %
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME	Francisco Grande Utility Company
Name of System:	ADEQ Public Water System Number:

## WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-6059323	40	190	700	20"		
Note: Well taken out of service						

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
65 hp	3		
25 hp	1		
			<del></del> -

Quantity	Capacity	Quantity
	12,000	1
		12,000

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Francisco Grande Utility Company
Name of System:	ADEQ Public Water System Number:

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS** 

	IVIALING	T 47 (2- 54)
Size (in inches)	Material	Length (in feet)
2	Transite	3960
3		
4		
5		
6	Transclay	2640
8		
10	Transite	5280
12		
		· ·

**CUSTOMER METERS** 

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	N/A

For the following three items, list the utility own	led assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES: Metal and fiberglass storage tanks.	
	The state of the s
OTHER:	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Francisco Grande Utility Company
Name of System:	ADEQ Public Water System Number:

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
	TOTALS →	0	0	

What is the level of arsenic for each well on your system? N/A mg/l f more than one well, please list each separately.)
system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs
system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes ( ) No
s the Water Utility located in an ADWR Active Management Area (AMA)? (x) Yes () No
Ooes the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes (x) No
f yes, provide the GPCPD amount:
Note: If you are filing for more than one system, please provide separate data sheets for each

system.

Wells taken out of service

COMPANY NAME:	Francisco Grande Utility Company
Name of System:	ADEQ Public Water System Number:

## **UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		N/A	· · · · · · · · · · · · · · · · · · ·

OTHER (description):						
		 			-,	
		 	 <u> </u>	<del> </del>		······································
	A special section in the section is a section in the section is a section in the	 	 			<del>,</del>
	.,	 	 			

#### **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$_0
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why
Company does not own any real property.

## VERIFICATION AND SWORN STATEMENT Taxes

Francisco Grande Utility Company

VERIFICATION		the second second in the second
	COUNTY OF (COUNTY NAME)	
STATE OF Arizona		
	NAME (OWNER OR OFFICIAL) TITLE	
I, THE UNDERSIGNED		
•	COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

OF THE

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

941 - 953 - 7960

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

JENNIFER BLUHM

SET ALLY COMMISSION # DD 748402
EXPLISES: May 12, 2012

MY COMMISSION EXPIRES

\_\_\_\_

< 1.

2011

SIGNATURE OF NOTARY PUBLIC

#### **INCOME TAXES**

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported Estimated or Actual State Tax Liability	0
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
of the tax year when tax returns are completed. Pu	will refund any excess gross-up funds collected at the closersuant to this Decision, if gross-up tax refunds are due to ady been made, attach the following information by Payer bunt of gross-up tax collected, the amount of refund due to or has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if partnership; the managing member, if a limited liability hip.
NA SIGNATURE	(o/7-/1) PATE
Michael-Saymers PRINTED NAME	President

## VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION					
STATE OF Arizona	COUNTY OF (COUNTY	NAME)			
I, THE UNDERSIGNED	NAME (OWNER OR OF	TICIAL) TITLE			
•	COMPANY NAME Francisco Grande Utility Company				
OF THE	Francisco Grande	Julity Company			
DO SAY THAT THIS ANNUAL				ATION COMMIS	SION
FOR THE YEAR ENDING	мо <b>н</b> тн 12	DAY 31	YEAR 2010		
HAS BEEN PREPAI PAPERS AND RECO THE SAME, AND I STATEMENT OF B' COVERED BY THIS I SET FORTH, TO THE	RDS OF SAID UDECLARE THE USINESS AND . REPORT IN RES	TILITY; THAT SAME TO E AFFAIRS OF PECT TO EAC	I HAVE C. BE A COMP SAID UTILI H AND EVER	AREFULLY EXPLETE AND C TY FOR THE YMATTER AN	KAMINED CORRECT PERIOD ID THING
SWORN STATEMENT					
IN ACCORDANCE W 401, ARIZONA REV OPERATING REVEN UTILITY OPERATIO	ISED STATUTES TUE OF SAID U	S, IT IS HERE TILITY DERIV LENDAR YEAR  Arizona Intrastate (  \$	CIN REPORT VED FROM A 2010 WAS: Gross Operating Ro	ED THAT TH ARIZONA INT	E GROSS RASTATE
**REVENUE REPORTED ON THIS P INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATIN ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILIN DIFFERENCE. (EXPLAIN IN DETA SUBSCRIBED AND SWORN TO BE A NOTARY PUBLIC IN AND FOR	OR R REASON, TE DOES NOT G REVENUES THOSE THE ALL) FORE ME	941-	E OF OWNER OR OFFICE 953 — F LEPHONE NUMBER	ZORIDA	>
MY COMMISS	DAY OF  ER BLUHM ION # DD 748402 May 12, 2012	MONTH JURG	,20	<u>u</u> lul	,

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

VERIFICATION

VERIFICATION				87 <b>- 2</b> , <del>1</del>
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)			
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	. , 4:	TITLE	
OF THE	COMPANY NAME Francisco Grande Utility Company			
DO SAY THAT THIS ANNUA	AL UTILITY REPORT	TO THE ARIZO	ONA CORPORATION	COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2010		
RECORDS OF SAID THE SAME TO BE A CUTILITY FOR THE	ED UNDER MY DIRECT UTILITY; THAT I HAVI COMPLETE AND CORR PERIOD COVERED BY IG SET FORTH, TO T	E CAREFULLY ECT STATEMI THIS REPORT	Y EXAMINED THE SAMENT OF BUSINESS AND RT IN RESPECT TO 1	ME, AND DECLARE D AFFAIRS OF SAID EACH AND EVERY
ARIZONA REVISED REVENUE OF SAID	VITH THE REQUIREM STATUTES, IT IS H UTILITY DERIVED F ESIDENTIAL CUSTOME	EREIN REPORT ROM <u>ARIZON</u> RS DURING CA	RTED THAT THE G A INTRASTATE UTIL LLENDAR YEAR 2010 V OUNT IN BOX AT LEF	ROSS OPERATING LITY OPERATIONS VAS:
\$0			S TAXES BILLED, OR O	COLLECTED)
*RESIDENTIAL REVENU MUST INCLUDE SALES		PAGE	SIGNATURE OF OWNER OR OFFI 941 - 953 - 79 TELEPHONE NUMBER	CIA.
SUBSCRIBED	AND SWORN TO BEFOR	RE ME	NOTARY PUBLIC NAME SCANIF	er Bluhm
A NOTARY PU	UBLIC IN AND FOR THE	COUNTY OF	COUNTY NAME Sarasota	- County Flor. do
THIS	74h DA	AY OF	MONTH June 7	.20_11
(SEAL)	JENNIFER BLUHM MY COMMISSION # DD 748402 EXPIRES: May 12, 2012 Condida King and State Underwriters		Jun & B	Sul
IVII COVIII AND	ON EAR INES	(	stignature of notary	PUBLIC 18